

County of Adams
Vendor Payment Report

<u>9418</u>	<u>Administrative Cost Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	RAMIREZ ESTHER	00034	889245	270187	02/02/17	<u>25.68</u>
					Account Total	<u>25.68</u>
					Department Total	<u><u>25.68</u></u>

County of Adams
Vendor Payment Report

<u>4302</u>	<u>Airport Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	888683	269797	01/27/17	18.79
	XCEL ENERGY	00043	888901	269890	01/30/17	13.09
					Account Total	31.88
	Telephone					
	VERIZON WIRELESS	00043	888257	269407	01/23/17	459.26
					Account Total	459.26
	Travel & Transportation					
	RUPPEL DAVID	00043	889154	270094	02/01/17	208.50
					Account Total	208.50
					Department Total	699.64

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<u>4308</u>	<u>Airport ATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	888682	269797	01/27/17	14.86
	XCEL ENERGY	00043	888883	269874	01/30/17	1,622.33
					Account Total	<u>1,637.19</u>
					Department Total	<u><u>1,637.19</u></u>

County of Adams
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<u>4303</u>	<u>Airport FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	888875	269868	01/28/17	130.29
					Account Total	130.29
	Licenses and Fees					
	COLO DEPT OF REVENUE	00043	888975	269983	01/31/17	.22-
	COLO DEPT OF REVENUE	00043	888977	269983	01/31/17	.48-
					Account Total	.70-
	Satellite Television					
	DISH NETWORK	00043	888665	269795	01/27/17	138.02
					Account Total	138.02
	Telephone					
	VERIZON WIRELESS	00043	888257	269407	01/23/17	40.23
					Account Total	40.23
	Uniforms & Cleaning					
	SOUTH PARK EMBROIDERY	00043	888256	269407	01/23/17	862.44
					Account Total	862.44
					Department Total	1,170.28

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Vendor Payment Report

<u>4304</u>	<u>Airport Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	888681	269797	01/27/17	13.45
	XCEL ENERGY	00043	888684	269797	01/27/17	73.14
	XCEL ENERGY	00043	888871	269868	01/28/17	75.00
	XCEL ENERGY	00043	888872	269868	01/28/17	78.81
	XCEL ENERGY	00043	888873	269868	01/28/17	31.23
	XCEL ENERGY	00043	888873	269868	01/28/17	83.58
	XCEL ENERGY	00043	888874	269868	01/28/17	123.97
	XCEL ENERGY	00043	888876	269871	01/30/17	134.51
	XCEL ENERGY	00043	888877	269871	01/30/17	61.13
	XCEL ENERGY	00043	888877	269871	01/30/17	118.09
	XCEL ENERGY	00043	888878	269871	01/30/17	202.42
	XCEL ENERGY	00043	888879	269871	01/30/17	216.46
	XCEL ENERGY	00043	888880	269871	01/30/17	262.23
	XCEL ENERGY	00043	888881	269874	01/30/17	391.70
	XCEL ENERGY	00043	888882	269874	01/30/17	664.18
	XCEL ENERGY	00043	888885	269874	01/30/17	1,356.08
	XCEL ENERGY	00043	888885	269874	01/30/17	844.54
					Account Total	4,730.52
	Gasoline					
	OFFEN PETROLEUM INC	00043	888433	269567	01/25/17	1,261.50
					Account Total	1,261.50
	Licenses and Fees					
	OFFEN PETROLEUM INC	00043	888433	269567	01/25/17	9.26
					Account Total	9.26
					Department Total	6,001.28

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Vendor Payment Report

<u>2051</u>	<u>ANS - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	IGLESIAS CLAUDIA	00001	888961	269963	01/31/17	456.89
					Account Total	456.89
					Department Total	456.89

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Vendor Payment Report

<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	PRECIOUS CHILD	00001	888568	269682	01/26/17	<u>1,500.00</u>
					Account Total	<u>1,500.00</u>
					Department Total	<u><u>1,500.00</u></u>

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Vendor Payment Report

<u>3064</u>	<u>Building Safety</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Permits					
	DYSON BRIAN	00001	888599	269704	01/27/17	19.20
	GIRAUDIER NIGEL	00001	888600	269704	01/27/17	32.00
					Account Total	51.20
					Department Total	51.20

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<u>4306</u>	<u>Cafe</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Snack Bar Supplies, Rep & Main					
	SYSCO DENVER	00043	888434	269567	01/25/17	<u>888.57</u>
					Account Total	<u>888.57</u>
					Department Total	<u><u>888.57</u></u>

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Vendor Payment Report

<u>3160</u>	<u>Community Corrections Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6983	00004	889077	270064	01/13/17	<u>509.63</u>
					Account Total	<u>509.63</u>
					Department Total	<u><u>509.63</u></u>

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Vendor Payment Report

<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	COSTAR REALTY INFORMATION INC	00001	888978	269987	01/31/17	2,808.39
					Account Total	2,808.39
	Travel & Transportation					
	MELONAKIS PATRICIA	00001	888979	269987	01/31/17	1,092.20
					Account Total	1,092.20
					Department Total	<u>3,900.59</u>

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Vendor Payment Report

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	ARAPAHOE COUNTY SHERIFF CIVIL	00001	888641	269776	01/27/17	48.00
	BarrADR	00001	888639	269776	01/27/17	1,150.00
	BROOMFIELD POLICE DEPARTMENT	00001	888892	269886	01/30/17	39.00
	LANE COUNTY SHERIFFS OFFICE CI	00001	888605	269712	01/26/17	36.00
	LARIMER COUNTY SHERIFF	00001	888640	269776	01/27/17	18.60
					Account Total	1,291.60
					Department Total	1,291.60

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Vendor Payment Report

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	APPLEBERRY SHERRONDA	00001	889179	270149	02/02/17	<u>288.00</u>
					Account Total	<u>288.00</u>
					Department Total	<u><u>288.00</u></u>

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<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	HANNAH ERICA	00001	889246	270187	02/02/17	34.21
					Account Total	34.21
	Mileage Reimbursements					
	DORAN KEVIN	00001	889092	270071	02/01/17	81.86
					Account Total	81.86
					Department Total	116.07

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<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	CUMMINS ALLISON CORP	00001	889095	270075	02/01/17	316.00
					Account Total	316.00
	Postage & Freight					
	BRIGHTON STANDARD BLADE	00001	889097	270075	02/01/17	200.00
					Account Total	200.00
	Printing External					
	BRIGHTON STANDARD BLADE	00001	889097	270075	02/01/17	5,505.00
					Account Total	5,505.00
	Subscrip/Publications					
	BRIGHTON STANDARD BLADE	00001	889096	270075	02/01/17	37.95
					Account Total	37.95
					Department Total	<u>6,058.95</u>

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<u>1019</u>	<u>Customer Experience Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	U S POSTMASTER	00001	889087	270071	02/01/17	<u>361.65</u>
					Account Total	<u>361.65</u>
					Department Total	<u><u>361.65</u></u>

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<u>1094</u>	<u>CED Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	GREENLAND JOELLE	00001	888995	270009	01/31/17	<u>341.00</u>
					Account Total	<u>341.00</u>
					Department Total	<u><u>341.00</u></u>

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<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	SHRED IT USA LLC	00001	888668	269793	01/27/17	108.10
					Account Total	108.10
	Equipment Rental					
	PITNEY BOWES	00001	888667	269793	01/27/17	399.96
					Account Total	399.96
					Department Total	508.06

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<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	WORLD DATA CORPORATION	00001	888558	269663	01/26/17	1,775.00
					Account Total	1,775.00
	Destruction of Records					
	SHRED IT USA LLC	00001	888556	269663	01/26/17	132.60
	SHRED IT USA LLC	00001	888557	269663	01/26/17	73.70
					Account Total	206.30
	Mileage Reimbursements					
	GRIMES CECILIA	00001	888626	269773	01/27/17	36.38
					Account Total	36.38
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	888550	269663	01/26/17	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	888553	269663	01/26/17	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	888555	269663	01/26/17	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	888656	269793	01/27/17	16.21
	COLO CORRECTIONAL INDUSTRIES	00001	888657	269793	01/27/17	30.00
					Account Total	97.04
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	888658	269793	01/27/17	23.00
	COPYCO QUALITY PRINTING INC	00001	888659	269793	01/27/17	23.00
	COPYCO QUALITY PRINTING INC	00001	888660	269793	01/27/17	23.00
	COPYCO QUALITY PRINTING INC	00001	888661	269793	01/27/17	23.00
	COPYCO QUALITY PRINTING INC	00001	888662	269793	01/27/17	23.00
	COPYCO QUALITY PRINTING INC	00001	888666	269793	01/27/17	23.00
					Account Total	138.00
					Department Total	<u>2,252.72</u>

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<u>6021</u>	<u>CT- Trails- Plan/Design Const</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Infrastruc Rep & Maint					
	ALBERT FREI & SONS INC	00024	888968	269971	01/31/17	<u>2,008.44</u>
					Account Total	<u>2,008.44</u>
					Department Total	<u><u>2,008.44</u></u>

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<u>20</u>	<u>Developmentally Disabled</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	NORTH METRO COMMUNITY SERVICES	00020	889181	270147	02/02/17	115,248.00
					Account Total	115,248.00
					Department Total	115,248.00

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<u>7041</u>	<u>Economic Development Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ADAMS COUNTY ECONOMIC DEVELOP	00001	888996	270009	01/31/17	131,516.00
					Account Total	131,516.00
	Printing External					
	TIARA PRINTING INC	00001	888602	269704	01/27/17	159.36
					Account Total	159.36
					Department Total	<u>131,675.36</u>

County of Adams
Vendor Payment Report

<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	A & E TIRE INC	00006	888987	270006	01/31/17	646.20
	A & E TIRE INC	00006	888988	270006	01/31/17	410.80
	SAM HILL OIL INC	00006	888930	269903	01/30/17	661.78
	SAM HILL OIL INC	00006	888986	270006	01/31/17	13,772.84
	SAM HILL OIL INC	00006	889168	270147	02/02/17	11,281.74
	SAM HILL OIL INC	00006	889173	270147	02/02/17	847.77
					Account Total	27,621.13
					Department Total	27,621.13

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<u>5025</u>	<u>Facilities Club House Maint.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	COLO DEPT OF LABOR & EMPLOYMEN	00005	889078	270067	02/01/17	<u>115.00</u>
					Account Total	<u>115.00</u>
					Department Total	<u><u>115.00</u></u>

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<u>9114</u>	<u>Fleet- Commerce</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Tools Reimbursement					
	WOLF DAVID	00006	888993	270009	01/31/17	40.90
					Account Total	40.90
	Vehicle Repair & Maint					
	SHOWTIME AUTOGLASS & RESTORATI	00006	888435	269569	01/25/17	95.00
					Account Total	95.00
					Department Total	135.90

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<u>9115</u>	<u>Fleet- Strasbrg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Tools Reimbursement					
	BOHANNAN BRIAN	00006	889249	270187	02/02/17	<u>750.00</u>
					Account Total	<u>750.00</u>
					Department Total	<u><u>750.00</u></u>

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<u>43</u>	<u>Front Range Airport</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Colorado Sales Tax Payable					
	COLO DEPT OF REVENUE	00043	888975	269983	01/31/17	731.22
	COLO DEPT OF REVENUE	00043	888977	269983	01/31/17	11.48
					Account Total	742.70
					Department Total	742.70

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<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	IC CHAMBERS LP	00001	889085	270067	02/01/17	6,114.62
					Account Total	6,114.62
	Gas & Electricity					
	Energy Cap Bill ID=6980	00001	889065	270064	01/19/17	1,207.59
	Energy Cap Bill ID=6989	00001	889066	270064	01/19/17	328.88
	Energy Cap Bill ID=6990	00001	889067	270064	01/19/17	290.89
	Energy Cap Bill ID=6991	00001	889068	270064	01/19/17	57.12
	Energy Cap Bill ID=6998	00001	889069	270064	01/18/17	261.76
					Account Total	2,146.24
	Mileage Reimbursements					
	BRYANT ERIK	00001	889080	270067	02/01/17	55.11
	CHRISTOPHER JUSTIN	00001	889081	270067	02/01/17	33.17
	DOUGLASS CHRISTOPHER	00001	889083	270067	02/01/17	7.49
	EVANOFF MATTHEW	00001	889084	270067	02/01/17	56.71
	KRAUSE ZANE	00001	889082	270067	02/01/17	35.85
	VANGORDER MIKE	00001	889079	270067	02/01/17	88.81
					Account Total	277.14
					Department Total	8,538.00

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<u>1113</u>	<u>FO - Children & Family Service</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6981	00001	889071	270064	01/18/17	7,699.84
					Account Total	7,699.84
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6997	00001	889072	270064	01/25/17	334.44
					Account Total	334.44
					Department Total	8,034.28

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<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6992	00001	889064	270064	01/13/17	<u>2,755.96</u>
					Account Total	<u>2,755.96</u>
					Department Total	<u><u>2,755.96</u></u>

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<u>1070</u>	<u>FO - Honnen/Plan&Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6982	00001	889057	270064	01/20/17	121.64
	Energy Cap Bill ID=6985	00001	889058	270064	01/13/17	430.29
	Energy Cap Bill ID=6986	00001	889059	270064	01/13/17	43.55
	Energy Cap Bill ID=6987	00001	889060	270064	01/13/17	22.81
	Energy Cap Bill ID=6988	00001	889061	270064	01/13/17	43.55
					Account Total	661.84
					Department Total	661.84

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<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=6999	00001	889073	270064	01/20/17	17,180.87
					Account Total	17,180.87
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6993	00001	889074	270064	01/20/17	111.30
	Energy Cap Bill ID=6995	00001	889075	270064	01/20/17	15,822.41
	Energy Cap Bill ID=6996	00001	889076	270064	01/20/17	11,682.43
					Account Total	27,616.14
					Department Total	<u>44,797.01</u>

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<u>1076</u>	<u>FO-Adams County Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=7000	00001	889062	270064	01/20/17	3,250.45
					Account Total	3,250.45
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6984	00001	889063	270064	01/13/17	1,094.31
					Account Total	1,094.31
					Department Total	4,344.76

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<u>1069</u>	<u>FO-Animal Shelter Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=7001	00001	889055	270064	01/20/17	5,969.58
	Energy Cap Bill ID=7002	00001	889056	270064	01/20/17	3,089.01
					Account Total	<u>9,058.59</u>
					Department Total	<u><u>9,058.59</u></u>

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<u>1112</u>	<u>FO-Sheriff HQ/Coroner Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=6994	00001	889070	270064	01/20/17	<u>739.07</u>
					Account Total	<u>739.07</u>
					Department Total	<u><u>739.07</u></u>

County of Adams
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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ABL MANAGEMENT INC	00001	888670	269799	01/27/17	26,329.94
	ABL MANAGEMENT INC	00001	888671	269799	01/27/17	26,708.70
	ABL MANAGEMENT INC	00001	888672	269799	01/27/17	5,065.54
	ABL MANAGEMENT INC	00001	888673	269799	01/27/17	5,041.14
	ADAMS COUNTY COMMUNICATION CEN	00001	888674	269799	01/27/17	271,859.04
	ADAMS COUNTY COMMUNICATION CEN	00001	888674	269799	01/27/17	47,975.12
	ADAMS COUNTY COMMUNICATION CEN	00001	888675	269799	01/27/17	28,515.96
	ADAMS COUNTY COMMUNICATION CEN	00001	888675	269799	01/27/17	9,128.26
	ADAMSON POLICE PRODUCTS	00001	888574	269688	01/26/17	70.00
	ADAMSON POLICE PRODUCTS	00001	888575	269688	01/26/17	2,366.00
	ADAMSON POLICE PRODUCTS	00001	888576	269688	01/26/17	1,052.90
	ALLIED BARTON SECURITY SERVICE	00001	888676	269799	01/27/17	14,637.18
	ARBORFORCE LLC	00001	888989	270006	01/31/17	6,070.08
	CINTAS CORPORATION #66	00001	888991	270006	01/31/17	136.71
	COLO CARPET CENTER INC	00001	889175	270147	02/02/17	38,789.93
	HILL & ROBBINS	00001	888984	270006	01/31/17	96.70
	HOLLAND AND HART LLP	00001	889178	270147	02/02/17	4,000.00
	KD SERVICE GROUP	00001	888677	269799	01/27/17	325.44
	KD SERVICE GROUP	00001	888678	269799	01/27/17	125.00
	KD SERVICE GROUP	00001	888679	269799	01/27/17	293.00
	LOPEZ MARCUS	00001	888577	269688	01/26/17	486.00
	MASTER ELECTRICAL CONTRACTORS	00001	889174	270147	02/02/17	1,497.50
	MWI VETERINARY SUPPLY CO	00001	888990	270006	01/31/17	650.05
	MWI VETERINARY SUPPLY CO	00001	888992	270006	01/31/17	13.75
	NEVE'S UNIFORMS INC	00001	888578	269688	01/26/17	59.95
	NEVE'S UNIFORMS INC	00001	888579	269688	01/26/17	119.95
	NEVE'S UNIFORMS INC	00001	888580	269688	01/26/17	276.80
	NEVE'S UNIFORMS INC	00001	888581	269688	01/26/17	105.90
	NEVE'S UNIFORMS INC	00001	888582	269688	01/26/17	195.80
	NEVE'S UNIFORMS INC	00001	888583	269688	01/26/17	46.95
	NEVE'S UNIFORMS INC	00001	888584	269688	01/26/17	396.45
	NEVE'S UNIFORMS INC	00001	888585	269688	01/26/17	191.80
	NEVE'S UNIFORMS INC	00001	888586	269688	01/26/17	46.95
	NEVE'S UNIFORMS INC	00001	888587	269688	01/26/17	36.95
	NEVE'S UNIFORMS INC	00001	888588	269688	01/26/17	135.95

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	NEVE'S UNIFORMS INC	00001	888589	269688	01/26/17	56.95
	NEVE'S UNIFORMS INC	00001	888590	269688	01/26/17	221.85
	OPEN TEXT INC	00001	889177	270147	02/02/17	103,723.56
	PITNEY BOWES	00001	888983	270006	01/31/17	4,084.77
	PROCEDURE INC	00001	888940	269961	01/31/17	10,698.60
	PTS OF AMERICA LLC	00001	888680	269799	01/27/17	650.00
	TRI COUNTY HEALTH DEPT	00001	889180	270147	02/02/17	284,052.00
					Account Total	<u>896,335.12</u>
					Department Total	<u><u>896,335.12</u></u>

County of Adams
Vendor Payment Report

<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	JUSTICE BENEFITS INC	00001	889251	270191	12/31/16	<u>1,056.00</u>
					Account Total	<u>1,056.00</u>
					Department Total	<u><u>1,056.00</u></u>

County of Adams
Vendor Payment Report

<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ONE WORLD TRANSLATION & ASSOCI	00031	888926	269903	01/30/17	132.54
	ONE WORLD TRANSLATION & ASSOCI	00031	888927	269903	01/30/17	54.90
	ONE WORLD TRANSLATION & ASSOCI	00031	888928	269903	01/30/17	78.25
					Account Total	<u>265.69</u>
					Department Total	<u><u>265.69</u></u>

County of Adams
Vendor Payment Report

<u>1015</u>	<u>Human Resources- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Insurance Premiums					
	KAISER PERMANENTE	00001	888954	269963	01/31/17	8,750.00
	ROCKY MTN HEALTH PLAN	00001	888956	269963	01/31/17	850.00
	SECURE HORIZONS	00001	888951	269963	01/31/17	1,400.00
	UNITED HEALTHCARE	00001	888959	269963	01/31/17	5,900.00
					Account Total	<u>16,900.00</u>
					Department Total	<u><u>16,900.00</u></u>

County of Adams
Vendor Payment Report

<u>935117</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	COMMUNITY REACH CENTER FOUNDAT	00031	888913	269899	01/30/17	6,190.04
					Account Total	6,190.04
	Building Repair & Maint					
	FLASH FIRE PROTECTION INC	00031	888918	269899	01/30/17	133.00
	FLASH FIRE PROTECTION INC	00031	888919	269899	01/30/17	82.00
					Account Total	215.00
	Food Supplies					
	SYSCO DENVER	00031	888922	269899	01/30/17	106.46
					Account Total	106.46
	HS Parent Activity Expenses					
	SYSCO DENVER	00031	888921	269899	01/30/17	55.59
					Account Total	55.59
	Operating Supplies					
	G & K SERVICES	00031	888920	269899	01/30/17	122.98
	TOSHIBA BUSINESS SOLUTIONS	00031	888923	269899	01/30/17	69.95
					Account Total	192.93
	Telephone					
	CENTURY LINK	00031	888907	269899	01/30/17	1,122.11
	CENTURY LINK	00031	888909	269899	01/30/17	97.28
	CENTURYLINK	00031	888911	269899	01/30/17	11.58
					Account Total	1,230.97
					Department Total	7,990.99

County of Adams
Vendor Payment Report

<u>935617</u>	<u>HS CACFP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Food Supplies					
	SYSCO DENVER	00031	888922	269899	01/30/17	<u>27.64</u>
					Account Total	<u>27.64</u>
	Operating Supplies					
	SYSCO DENVER	00031	888922	269899	01/30/17	<u>836.24</u>
					Account Total	<u>836.24</u>
					Department Total	<u><u>863.88</u></u>

County of Adams
Vendor Payment Report

<u>8622</u>	<u>Insurance -Benefits & Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	889250	270191	12/31/16	<u>1,476.00</u>
					Account Total	<u>1,476.00</u>
					Department Total	<u><u>1,476.00</u></u>

County of Adams
Vendor Payment Report

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CAREHERE LLC	00019	888924	269903	01/30/17	17,411.00
	CAREHERE LLC	00019	888924	269903	01/30/17	84.00
	CAREHERE LLC	00019	888924	269903	01/30/17	13,510.00
	COLO STATE TREASURER	00019	889098	270078	02/01/17	26,319.47
	FIT SOLDIERS FITNESS BOOT CAMP	00019	889176	270147	02/02/17	5,280.00
					Account Total	62,604.47
	Retiree Med - Kaiser					
	ESTATE OF MARY DOLORES PADILLA	00019	888960	269963	01/31/17	188.95
	KAISER PERMANENTE	00019	888953	269963	01/31/17	77,164.26
					Account Total	77,353.21
	Retiree Med - Pacificare					
	SECURE HORIZONS	00019	888949	269963	01/31/17	15,476.44
					Account Total	15,476.44
	Retiree Med - RMHP Metro Area					
	ROCKY MTN HEALTH PLAN	00019	888955	269963	01/31/17	4,787.30
					Account Total	4,787.30
					Department Total	160,221.42

County of Adams
Vendor Payment Report

<u>8614</u>	<u>Insurance- Delta Dental</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Ins Premium Dental-Delta					
	DELTA DENTAL PLAN OF COLO	00019	888941	269963	01/31/17	9,843.84
	ESTATE OF MARY DOLORES PADILLA	00019	888960	269963	01/31/17	33.14
					Account Total	<u>9,876.98</u>
					Department Total	<u><u>9,876.98</u></u>

County of Adams
Vendor Payment Report

<u>8615</u>	<u>Insurance- UHC Retiree Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	888948	269963	01/31/17	2,067.63
	UNITED HEALTHCARE	00019	888948	269963	01/31/17	504.30
	UNITED HEALTHCARE	00019	888948	269963	01/31/17	50.43
					Account Total	2,622.36
	AARP RX					
	UNITED HEALTHCARE	00019	888957	269963	01/31/17	11,419.30
					Account Total	11,419.30
	Insurance Premiums					
	UNITED HEALTHCARE	00019	888948	269963	01/31/17	3,269.75
	UNITED HEALTHCARE	00019	888948	269963	01/31/17	797.50
	UNITED HEALTHCARE	00019	888948	269963	01/31/17	79.75
					Account Total	4,147.00
	UHC_MED					
	UNITED HEALTHCARE	00019	888958	269963	01/31/17	24,954.01
					Account Total	24,954.01
					Department Total	43,142.67

County of Adams
Vendor Payment Report

<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	TDS TELECOM	00001	888994	270009	01/31/17	837.48
	WINDSTREAM COMMUNICATIONS	00001	888997	270009	01/31/17	1,832.16
					Account Total	<u>2,669.64</u>
					Department Total	<u><u>2,669.64</u></u>

County of Adams
Vendor Payment Report

<u>1081</u>	<u>Long Range Strategic Planning</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	BACON RACHEL	00001	888962	269963	01/31/17	159.43
					Account Total	159.43
					Department Total	159.43

County of Adams
Vendor Payment Report

<u>1190</u>	<u>One-Stop Customer Service Cent</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	SIR SPEEDY	00001	888601	269704	01/27/17	<u>28.51</u>
					Account Total	<u>28.51</u>
					Department Total	<u><u>28.51</u></u>

County of Adams
Vendor Payment Report

<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	METRO CITY & COUNTY MANAGEMENT	00001	888562	269669	01/26/17	75.00
					Account Total	75.00
	Other Professional Serv					
	COMMUNITY LANGUAGE COOPERATIVE	00001	888559	269669	01/26/17	40.00
					Account Total	40.00
					Department Total	<u>115.00</u>

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair & Special Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Queen Pageant Expense					
	ETIQUETTE NETWORK	00001	888969	269971	01/31/17	<u>315.00</u>
					Account Total	<u>315.00</u>
					Department Total	<u><u>315.00</u></u>

County of Adams
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	888563	269669	01/26/17	165.08
					Account Total	165.08
	Operating Supplies					
	G & K SERVICES	00001	888561	269669	01/26/17	181.30
					Account Total	181.30
	Other Repair & Maint					
	COMPLETE DOOR SYSTEMS INC	00001	888560	269669	01/26/17	624.00
	LOCKETT REFRIGERATION	00001	888967	269971	01/31/17	997.94
					Account Total	1,621.94
					Department Total	1,968.32

County of Adams
Vendor Payment Report

<u>8624</u>	<u>Retiree-Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Ins. Premium-Vision					
	VISION SERVICE PLAN-CONNECTICU	00019	888945	269963	01/31/17	<u>344.17</u>
					Account Total	<u>344.17</u>
					Department Total	<u><u>344.17</u></u>

County of Adams
Vendor Payment Report

<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00001	888452	269571	01/25/17	54.63
					Account Total	54.63
	Travel & Transportation					
	SAMS CLUB	00001	888603	269695	01/26/17	106.64
					Account Total	106.64
					Department Total	161.27

County of Adams
Vendor Payment Report

<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	SAMS CLUB	00001	888603	269695	01/26/17	58.66
	TOSHIBA BUSINESS SOLUTIONS	00001	888452	269571	01/25/17	12.64
					Account Total	<u>71.30</u>
					Department Total	<u><u>71.30</u></u>

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	SAMS CLUB	00001	888603	269695	01/26/17	167.58
	TOSHIBA BUSINESS SOLUTIONS	00001	888452	269571	01/25/17	254.02
	TOSHIBA BUSINESS SOLUTIONS	00001	888452	269571	01/25/17	53.94
					Account Total	<u>475.54</u>
	Other Communications					
	DIRECTV	00001	888436	269571	01/25/17	229.39
					Account Total	<u>229.39</u>
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	888595	269695	01/26/17	35.00
	COPYCO QUALITY PRINTING INC	00001	888596	269695	01/26/17	140.00
					Account Total	<u>175.00</u>
	Travel & Transportation					
	SIGMAN RONALD	00001	888448	269571	01/25/17	22.00
					Account Total	<u>22.00</u>
					Department Total	<u><u>901.93</u></u>

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Sheriff's Fees					
	ALLACHER KARYN LYNN	00001	888337	269465	01/24/17	19.00
	BARON CLIF J	00001	888645	269780	01/27/17	19.00
	BC SERVICES INC	00001	888286	269465	01/24/17	19.00
	BC SERVICES INC	00001	888287	269465	01/24/17	19.00
	BRUMBAUGH & QUANDAHL	00001	888288	269465	01/24/17	19.00
	BURNS WALL AND MUELLER	00001	888338	269465	01/24/17	66.00
	COLORADO LEGAL SERVICES	00001	888339	269465	01/24/17	19.00
	FLORES ADELA	00001	888340	269465	01/24/17	19.00
	FLORES RAYMOND ROBERT ANDREW	00001	888341	269465	01/24/17	19.00
	FRANCY LAW FIRM, PLLC	00001	888305	269465	01/24/17	19.00
	FRANCY LAW FIRM, PLLC	00001	888306	269465	01/24/17	19.00
	FRANCY LAW FIRM, PLLC	00001	888304	269465	01/24/17	19.00
	FRUTH CAROL BOURGEAULT	00001	888342	269465	01/24/17	19.00
	GONZALEZ LARA WENDY	00001	888343	269465	01/24/17	19.00
	GREGRIIS JOHN ROBERT	00001	888646	269780	01/27/17	19.00
	GUTIERREZ VELAZQUEZ ERIC	00001	888344	269465	01/24/17	19.00
	HERRERA TERRALYNNE	00001	888345	269465	01/24/17	19.00
	HILLIARD AMY	00001	888647	269780	01/27/17	19.00
	KLASS PHILIP	00001	888308	269465	01/24/17	66.00
	KLASS PHILIP	00001	888309	269465	01/24/17	66.00
	KLASS PHILIP	00001	888310	269465	01/24/17	66.00
	KLASS PHILIP	00001	888311	269465	01/24/17	66.00
	LORTA FRANCO DANIA ALEJANDRA	00001	888346	269465	01/24/17	19.00
	LUCERO ANNA	00001	888347	269465	01/24/17	66.00
	MACHOL & JOHANNES, LLC	00001	888312	269465	01/24/17	19.00
	MELODY 204	00001	889089	270071	02/01/17	66.00
	MILLER COHEN PETERSON YOUNG	00001	888313	269465	01/24/17	19.00
	MILLER COHEN PETERSON YOUNG	00001	888314	269465	01/24/17	19.00
	MORRIS TIMOTHY GUY	00001	888315	269465	01/24/17	66.00
	NELSON AND KENNARD	00001	888348	269465	01/24/17	19.00
	OLD DOMINION MANAGEMENT	00001	888316	269465	01/24/17	86.00
	OSWEGO COURTWAY APARTMENTS	00001	888349	269465	01/24/17	66.00
	PACHECO JOSEPH MILTON	00001	888350	269465	01/24/17	19.00
	PROCESS SERVICE OF WYOMING INC	00001	888317	269465	01/24/17	19.00
	RAMIREZ LAURA	00001	888351	269465	01/24/17	19.00

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	ROBSON DAVID	00001	888318	269465	01/24/17	66.00
	RUDDER AMY	00001	888352	269465	01/24/17	19.00
	SAULSBERY STEPHEN	00001	888648	269780	01/27/17	19.00
	SIMON HARRY L	00001	888307	269465	01/24/17	19.00
	SMITH ASHLEY	00001	888353	269465	01/24/17	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	888319	269465	01/24/17	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	888320	269465	01/24/17	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	888321	269465	01/24/17	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	888322	269465	01/24/17	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	888323	269465	01/24/17	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	888324	269465	01/24/17	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	888325	269465	01/24/17	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	888326	269465	01/24/17	137.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	888327	269465	01/24/17	143.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	888328	269465	01/24/17	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	888329	269465	01/24/17	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	888642	269780	01/27/17	78.00
	THOMPSON NICKOLE MARRI	00001	888354	269465	01/24/17	19.00
	TSCHETTER HAMRICK SULZER	00001	888330	269465	01/24/17	66.00
	TSCHETTER HAMRICK SULZER	00001	888356	269465	01/24/17	3,794.00
	TSCHETTER HAMRICK SULZER	00001	888650	269780	01/27/17	2,442.00
	WINZENBURG, LEFF, PURVIS & PAY	00001	888643	269780	01/27/17	19.00
	WOROCH KIMBERLY HILT	00001	888355	269465	01/24/17	150.00
	ZAPATA ANGEL	00001	888649	269780	01/27/17	19.00
					Account Total	8,758.00
					Department Total	8,758.00

County of Adams
Vendor Payment Report

<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00001	888452	269571	01/25/17	<u>91.60</u>
					Account Total	<u>91.60</u>
					Department Total	<u><u>91.60</u></u>

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<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	COLO MEDICAL WASTE INC	00001	888593	269695	01/26/17	222.00
					Account Total	222.00
	Membership Dues					
	INTL ASSN FOR PROPERTY &	00001	888440	269571	01/25/17	50.00
	RMDIAI	00001	888442	269571	01/25/17	180.00
					Account Total	230.00
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00001	888452	269571	01/25/17	161.56
					Account Total	161.56
					Department Total	613.56

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<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	NATL POLICE CANINE ASSN	00001	888438	269571	01/25/17	80.00
	NATL POLICE CANINE ASSN	00001	888439	269571	01/25/17	80.00
					Account Total	160.00
	Operating Supplies					
	SHRED IT USA LLC	00001	888447	269571	01/25/17	126.76
	TOSHIBA BUSINESS SOLUTIONS	00001	888452	269571	01/25/17	522.22
	TOSHIBA BUSINESS SOLUTIONS	00001	888452	269571	01/25/17	162.03
					Account Total	811.01
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	888597	269695	01/26/17	550.00
					Account Total	550.00
	Travel & Transportation					
	ARGO SUSAN L	00001	888592	269695	01/26/17	99.00
					Account Total	99.00
					Department Total	1,620.01

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<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	HER CHER	00001	888598	269695	01/26/17	<u>99.00</u>
					Account Total	<u>99.00</u>
					Department Total	<u><u>99.00</u></u>

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<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	ANDERSON MANDY L	00001	889088	270071	02/01/17	151.06
	TOSHIBA BUSINESS SOLUTIONS	00001	888452	269571	01/25/17	87.20
					Account Total	<u>238.26</u>
	Travel & Transportation					
	ARAGON MANUEL J	00001	888591	269695	01/26/17	99.00
	SEDILLO JULIE	00001	888444	269571	01/25/17	248.00
					Account Total	<u>347.00</u>
					Department Total	<u><u>585.26</u></u>

County of Adams
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<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	FIRST CHOICE COFFEE SERVICES	00001	888437	269571	01/25/17	465.80
	TOSHIBA BUSINESS SOLUTIONS	00001	888452	269571	01/25/17	109.49
					Account Total	<u>575.29</u>
	Travel & Transportation					
	COLWELL JANA L	00001	888594	269695	01/26/17	99.00
					Account Total	<u>99.00</u>
					Department Total	<u><u>674.29</u></u>

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<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00001	888452	269571	01/25/17	<u>16.29</u>
					Account Total	<u>16.29</u>
					Department Total	<u><u>16.29</u></u>

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Vendor Payment Report

<u>3031</u>	<u>Transportation Opers & Maint</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Debris Removal					
	A & E TIRE INC	00013	888609	269761	01/27/17	90.00
					Account Total	90.00
	Education & Training					
	CDL COLLEGE	00013	888608	269761	01/27/17	1,500.00
					Account Total	1,500.00
	Pothole Asphalt					
	BRANNAN SAND & GRAVEL COMPANY	00013	888610	269761	01/27/17	110.29
	BRANNAN SAND & GRAVEL COMPANY	00013	888611	269761	01/27/17	107.42
					Account Total	217.71
					Department Total	<u>1,807.71</u>

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<u>25</u>	<u>Waste Management Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	NORTH METRO FIRE RESCUE	00025	888925	269903	01/30/17	<u>117,775.00</u>
					Account Total	<u>117,775.00</u>
					Department Total	<u><u>117,775.00</u></u>

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<u>4400</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00044	888884	269874	01/30/17	1,176.13
					Account Total	<u>1,176.13</u>
	Infrastruc Rep & Maint					
	BOULDER WATER WELL SERVICES AN	00044	888029	269145	12/31/16	192.50
					Account Total	<u>192.50</u>
	Water/Sewer/Sanitation					
	AURORA WATER	00044	888664	269795	01/27/17	2,605.90
					Account Total	<u>2,605.90</u>
					Department Total	<u><u>3,974.53</u></u>

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<u>99600</u>	<u>WBC Admin Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	CASTILLO YVONNE	00035	888970	269974	01/31/17	17.28
					Account Total	17.28
					Department Total	17.28

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Grand Total 1,666,180.89